

## **EXHIBIT G**

COPY

JONES, DAY, REAVIS & POGUE

555 WEST FIFTH STREET • SUITE 4600

LOS ANGELES, CALIFORNIA 90013-1025

TELEPHONE: 213-489-3939 • FACSIMILE: 213-243-2539

DIRECT DIAL NUMBER:

(213) 243-2390

ddbrand@jonesday.com

JP622233:ag  
893922-600001  
LA-1116316

August 31, 2001

VIA HAND DELIVERY

Noticing Agent  
In re Pacific Gas and Electric Company  
c/o Robert L. Berger & Associates, LLC  
16161 Ventura Blvd., PMB 662  
Encino, California 91436-2662

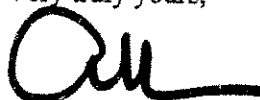
Re: In re Pacific Gas and Electric Company  
(Bankruptcy Case No. 01-30923)

Dear Sir/Madam:

Enclosed herewith for filing in In re Pacific Gas and Electric Company (Bankruptcy Case No. 01-30923) are an original and two copies of the Proof of Claim for Public Utility District No. 2 of Grant County, Washington. One such copy is enclosed so that I may obtain a file-stamped copy for my files. In the event that you must send to me such file-stamped copy for my files, I have also enclosed a self-addressed, stamped envelope.

Please contact me should you have any questions regarding the foregoing.

Very truly yours,



Chelsea A. Grayson

Enclosures

COPY

FORM B10 (Official Form 10) (4/01)

UNITED STATES BANKRUPTCY COURT <u>Northern</u> DISTRICT OF <u>California</u>		<b>PROOF OF CLAIM</b>
Name of Debtor <b>Pacific Gas and Electric Company</b>		Case Number <b>01-30923-DM</b>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property): <b>Public Utility District No. 2 of Grant County, Washington</b>		<div style="border: 1px solid black; padding: 10px; margin: 0 auto; width: 150px;"> <b>FILED</b>   <b>AUG 31 2001</b>   <b>Robert L. Berger &amp; Assoc., Claims Agent</b>          For U.S. Bankruptcy Court          Northern District of California          San Francisco, California  <b>THIS SPACE IS FOR COURT USE ONLY</b> </div>
Name and address where notices should be sent:  <b>See Attachment A</b>		
Telephone number:		
Account or other number by which creditor identifies debtor:		
		Check here <input type="checkbox"/> replaces a previously filed claim, dated: _____ if this claim <input type="checkbox"/> amends
<b>1. Basis for Claim</b> <input checked="" type="checkbox"/> Goods sold See Attachment A <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS #: _____ Unpaid compensation for services performed from _____ (date) to _____ (date)		
<b>2. Date debt was incurred:</b> <u>11/00</u>		<b>3. If court judgment, date obtained:</b>
<b>4. Total Amount of Claim at Time Case Filed:</b> \$ <u>17,828,019.54</u> (See Attachment A) If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. <input checked="" type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges. See Attachment A		
<b>5. Secured Claim.</b> <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		<b>6. Unsecured Priority Claim.</b> <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,650)* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). <small>*Amounts are subject to adjustment on 4/1/04 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</small>
<b>7. Credits:</b> The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. <b>8. Supporting Documents:</b> Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. <b>9. Date-Stamped Copy:</b> To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		THIS SPACE IS FOR COURT USE ONLY
Date <u>8-30-2001</u> Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <u>Jim Culbertson / Manager Marketing &amp; Operations</u>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.		

# EXHIBIT A

## ATTACHMENT A

Name and Address Where Notices Should be Sent:

Public Utility District No. 2 of Grant County, Washington  
c/o Jones, Day, Reavis & Pogue  
555 West Fifth Street, Suite 4600  
Los Angeles, California 90013-3002

Telephone Number: (213) 243-2390

### Item 1.

This Proof of Claim is filed by Public Utility District No. 2 of Grant County, Washington ("**Grant County**"). From November 2000, Grant County sold electricity through the California Independent System Operator (the "**CA ISO**"), as reflected in the Supporting Documentation attached as Attachment B. Because Grant County does not know who the obligor is as to such sales, it is filing this Proof of Claim for any and all "claims" (as defined in the Bankruptcy Code at 11 U.S.C. § 101 *et seq.*) that Grant County may have against Pacific Gas and Electric Company (the "**Debtor**").

Grant County's claims are subject to adjustment based upon, among other things, determinations by the Federal Energy Regulatory Commission (the "**FERC**") in several proceedings, certain court actions and the State of California Victim's Compensation and Government Claims Board.

Grant County reserves the right to amend or supplement this Proof of Claim and to file any additional claims as more information becomes available from the Debtor and others regarding the outstanding amounts. Grant County's reservation of all claims includes, without limitation, Debtor's obligations under both the FERC Electric Service Tariff No. 2 of the California Power Exchange Corp. ("**Cal PX**") (the "**PX Tariff**") and the CA ISO Tariff as filed with the FERC (the "**CA ISO Tariff**").

### Item 4.

The amounts set forth in Item 4 do not include certain claims that are not capable of determination at this time, including amounts that are the subject of claims by Cal PX and Grant County before the State of California Victim's Compensation and Government Claims Board.

Grant County asserts rights (i) to interest on the amounts set forth in the Supporting Documents, listed in Item 8 below and attached at Attachment B and (ii) to costs, including without limitation attorneys' fees. The total amount of interest and costs is unknown at this time and Grant County reserves its right to amend this Proof of Claim in accordance therewith.

### Item 8. Supporting Documentation

Grant County's claims are based upon the following documents, which are attached at Attachment B:

1. CA ISO Billing/Payment Statement, listing CA ISO Invoice Numbers 001211-10 and 010110-09 and certain payments received therefor.
2. CA ISO Invoice Numbers 001211-10 and 010110-09 (attaching payment information).
3. Certification of amounts owed to CA ISO Creditors and amounts owed by CA ISO Debtors, as of May 17, 2001 (executed and delivered to Grant County by Chief Financial Officer of CA ISO for market settlement). (Names of customers other than Grant County have been redacted from this document.)
4. The FERC Electric Service Tariff of Cal PX as in effect from time to time.
5. The FERC Electric Service Tariff of CA ISO as in effect from time to time.

Grant County believes that the supporting documentation listed at numbers 4 and 5 above is substantially in the form as that used by other market participants and, accordingly, is not filing copies herewith. Grant County will make such documentation available to parties in interest upon request.

# EXHIBIT B

CA ISO BILLING / PAYMENT

The CA ISO invoices are as follows:

DATE	INVOICE NO.	AMOUNT
Dec. 11, 2000	001211-10	\$237,500.00
Jan. 10, 2001	010110-09	\$18,269,800.00
	Total:	\$18,507,300.00

The CA ISO payments are as follows:

DATE	TYPE	AMOUNT	BALANCE
Feb. 5, 2001	Wire	\$4,342.21	\$18,502,957.79
Feb. 9, 2001	Wire	\$53,190.73	\$18,449,767.06
March 7, 2001	Wire	\$560,778.91	\$17,888,988.15
March 9, 2001	Wire	\$13,386.30	\$17,875,601.85
March 23, 2001	Wire	\$46,672.86	\$17,828,928.99
April 11, 2001	Wire	\$909.45	\$17,828,019.54

The CA ISO payments were deducted from the invoices as follows:

Invoice #001211-10, Dec. 11, 2000 [PAID]

Invoice Total:	\$237,500.00
2/5/01 Payment:	\$4,342.21
2/9/01 Payment:	\$53,190.73
3/7/01 Payment:	\$179,967.06

Invoice #010110-09, Jan. 10, 2001 [LATE]

Invoice Total:	\$18,269,800.00
3/7/01 Payment:	\$380,811.85
3/9/01 Payment:	\$13,386.30
3/23/01 Payment:	\$46,672.86
4/11/01 Payment:	\$909.45
Amount Due:	\$17,828,019.54



Public Utility District No. 2 of Grant County

Phone Number: (509) 754-0500

INVOICE NUMBER

001211-10

Invoice Date: 12/11/2000

Customer ID: CISO

A/R Account: 9114362

Remit to:

California ISO

Public Utility District No. 2 of Grant County

P. O. Box 878

Ephrata, WA 98823-0878

If your [ ] billing; [ ] mailing; address has changed please write new address above

Terms: 12/22/00

Please return upper portion with remittance

✂

>✂

12/11/2000

Surplus Energy Sale-Secondary

\$237,500.00

ACH/Wire Instructions

Bank of America

ABA No. 125000024

Account No. 25010109

Reference: Grant County PUD #2

Sub Total: \$237,500.00

Retail Sales Tax: \$0.00

Leasehold Tax: \$0.00

Amount Due: \$237,500.00

To: GENERAL ACCOUNTING  
 Subject: POWER MANAGEMENT ENERGY TRANSACTIONS  
 Billing Period: November 2000  
 Transaction: Secondary Sales  
 Area:

Bill To: California Independent System Operator

	<u>KWH</u>	<u>Mill/KWH Cost</u>	<u>Cost</u>
SALE			
	950,000	250.000	\$237,500.00
Sub-Total	950,000		<u>\$237,500.00</u>
		Total Cost:	<u><u>\$237,500.00</u></u>

Account No. 114362000

Thursday, Apr 12, 2001 11:02 AM  
 Microsoft Corporation  
 File: FH4H6 Os: Windows 95 Version: 4.0  
 Mailbox 2000 V: 103

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Public Utility District No. 2 of Grant County

Phone Number: (509) 754-0500

INVOICE NUMBER

010110-09

Invoice Date: 01/10/2001

Customer ID: CISO

A/R Account: 9114362

Remit to:

Public Utility District No. 2 of Grant County

P. O. Box 878

Ephrata, WA 98823-0878

Brad Bouillon

California ISO

151 Blue Ravine Road

Folsom, CA 95630

Terms: DUE 1/22/01

If your [ ] billing; [ ] mailing; address has changed please write new address above

Please return upper portion with remittance

01/10/2001

Surplus Energy Sale-Secondary

\$18,269,800.00

ACH/Wire Instructions

Bank of America

ABA No. 125000024

Account No. 25010109

Reference: Grant County PUD #2

Sub Total: \$18,269,800.00

Retail Sales Tax: \$0.00

Leasehold Tax: \$0.00

Amount Due: \$18,269,800.00

MARS

Invoice : Form

## Grant County PUD

PO Box 878  
 EPHRAATA, WA 98823  
 (509) 754-0500

SOLD TO:

California ISO

☒ By Company  
☐ By Name

Bred Boulton  
 California ISO



151 Blue Ravine Road  
 Folsom, CA 95630

Add Customer

## INVOICE DATE PAYMENT TERMS

01/10/2001

DUE 1/22/01

Quantity	UOM	Cal	Item #	Description	Tax	Price	Amount
1.0	MWH		PM01	Surplus Energy Sale-Secondary		\$18,289,800.00	\$18,289,800.00
1.0	1					\$0.00	\$0.00

INVOICE #:

010110-09

A/R Account:

Surplus &amp; Other Power Sales

9114362

Type of Invoice

Service

P INVOICE

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 intKey 2000 Vt .03



MARS

Invoice : Form

Quantity	UOM	Call	Item #	Description	Tax	Price	Amount
Cost Center : Retailer, Category : MegaWatts, Truncated							
10	MMH	PM01		Surplus Energy Self-Secondary		\$18,269,800.00	\$18,269,800.00
9999			2058	Surplus Energy Self-Secondary		\$18,269,800.00	\$18,269,800.00
1.0	1					\$0.00	\$0.00
Comments:							
Add Inventory Item							
SUBTOTAL: \$18,269,800.00 FREIGHT: \$0.00 Retail Sales Tax: 0.00% \$0.00 Leasehold Tax: 0.00% \$0.00 OTHER: \$0.00 <b>TOTAL</b> \$18,269,800.00							
PAYMENTS: <input type="checkbox"/> Invoice Paid? <b>Y</b> AMOUNT DUE \$17,828,019.54							
DEP TO ACCT	DATE PAID	CHECK/CC NUMBER	EXP DATE	AMT PAID	AMT REC'D	OK	OK
1000	03/07/2001	Wire pymt		\$380,811.85	\$380,811.85	DC	
1000	03/09/2001	Wire Payment		\$13,388.30	\$13,388.30	Mary	
1000	03/23/2001	Wire payment		\$46,872.86	\$46,872.86	Mary	
				TOTAL	\$441,780.48		

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NEW YORK

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NEW YORK

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Thursday, Apr 12, 2001 11:03 AM  
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MARS

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Invoice : Form

MARS Accounting

Quantity	UOM	Cal	Item #	Description	Tax	Price	Amount
1.0	MMH	1	PM01	Surplus Energy Sale-Secondary		\$18,269,800.00	\$18,269,800.00
99999			2058	Surplus Energy Sale-Secondary		\$0.00	\$0.00
1.0	1	1				\$0.00	\$0.00

DEPT TO ACCT	DATE PAID	CHECK/CC NUMBER	EXP DATE	AMT PAID	AMT REC'D	OK'd
1000	04/11/2001	Wire Payment		\$909.45	\$909.45	Mary
				\$0.00	\$0.00	

PAYMENTS:	Invoice Paid?	AMOUNT DUE	TOTAL
			\$18,269,800.00
			\$17,828,019.54

SUBTOTAL:	FREIGHT:	Retail Sales Tax:	Leasehold Tax:	OTHER:
\$18,269,800.00	\$0.00	0.00%	0.00%	\$0.00
				\$0.00

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18,269,800.00 \*

380,811.85 -

13,386.30 -

46,672.86 -

909.45 -

17,828,019.54 \*

11:03 AM

Thursday, Apr 12, 2001 11:03 AM

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Filekey 2000 V6 .03





# CALIFORNIA ISO

California Independent  
System Operator

William J. Regen, Jr.  
Chief Financial Officer

May 17, 2001

Ms. Lynn Rogers  
Public Utility District No. 2 of Grant County  
30 C Street S.W.  
P.O. Box 878  
Ephrata, WA 98823

Re: Certification of Amounts Owed ISO Market Participants

Dear Ms. Rogers:

Attached please find a certified copy of the amounts owed by ISO Debtors which remain unpaid as of May 17, 2001 and the ISO Creditors to whom such amounts are owed.

If you have any further questions, please contact Michael Epstein at 916-351-2314 or your Client Representative.

Sincerely,

A handwritten signature in black ink, appearing to read "WJ Regen", is written over a horizontal line.

Attachments  
cc: ISO Client Relations

**Certification for Market Settlement May 17, 2001**

**For the Trade Months of:**

**November 2000**

**December 2000**

**January 2001**

**February 2001**

**Certification:**

***I, William J. Regan, Jr., hereby certify as Chief Financial Officer at the California Independent System Operator Corporation ("ISO") that the following information and schedules and attached Invoices of ISO Debtors is a true and accurate reflection of the current financial data set forth.***

**Dated May 17, 2001**

**Signature:**



**by: William J. Regan, Jr. Chief Financial Officer**

**Certification May 17, 2001**

## Certification for Market Settlement May 17, 2001

For the Trade Month of January 2001

## ISO Creditors to whom amounts are Owed:

#	Customer Name	Trade Month	Amount Owed	% of total owed to Creditors
2806	Public Utility District No. 2 of Grant County	Jan-01	88,662.17	0.011%
	Amount owed to all other Creditors		825,261,325.22	99.989%
Total Due to 54 SCs (Creditors)			<u>\$ 825,349,987.39</u>	<u>100.000%</u>

## Amounts owed by ISO Debtor that remain unpaid:

Preliminary and final Invoices were provided in April's certification.

#	Customer Name	Date	Inv #	Type	Unpaid Balance	% of total due from Debtors
924		3/27/01	14428	GMC	\$ 4,502.96	0.001%
906		3/27/01	14415	GMC	145,848.15	0.018%
1544		3/27/01	14431	GMC	80,164.40	0.010%
2548		3/27/01	14416	GMC	7,858.55	0.001%
2528		3/27/01	14418	GMC	159,458.66	0.020%
2767		4/13/01	14607	GMC	1,237.73	0.000%
1010		3/27/01	14459	GMC	2,678,130.43	0.332%
2966		4/13/01	14802	GMC	617.11	0.000%
1924		3/27/01	14495	Mkt	361,251.60	0.045%
2806		3/27/01	14483	Mkt	2,008,731.95	0.249%
1243		3/27/01	14510	Mkt	415,999,776.30	51.640%
1243		4/13/01	14709	Mkt	14,624,579.52	1.815%
2769		3/27/01	14475	Mkt	206,727,081.73	25.662%
1644		3/27/01	14500	Mkt	1,844,911.74	0.229%
1011		3/27/01	14531	Mkt	3,798,392.40	0.472%
1010		3/27/01	14532	Mkt	155,833,733.33	19.344%
2485		3/27/01	14489	Mkt	1,298,819.78	0.161%

Total Due From SCs (Debtors)

\$ 805,575,096.34 100.000%

## Certification for Market Settlement May 17, 2001

## Summary of activity for Trade Month of January 2001:

## Due from SCs

Preliminary Invoices		
Final Invoices	\$ 852,880,070.61	94.702%
Total Invoiced	<u>47,714,325.73</u>	<u>5.298%</u>
	<u>900,594,396.34</u>	<u>100.000%</u>
Collected 4/2/01		
Collected 4/20/01	12,952,984.79	
Total Collected	<u>1,948,770.11</u>	
	<u>14,901,754.90</u>	<u>1.655%</u>
Applied against Jan-01 Market AP 4/2/01		
Cancelled Invoices 4/2/01	816,816.06	
Applied against Dec-00 Market AP 4/13/01	30,344,780.58	
Applied against Jan-01 Market AP 4/20/01	5,033,891.43	
Applied against Nov-00 Market AP 5/17/01	46,774,875.92	
Applied against Dec-00 Market AP 5/17/01	7,683.69	
Add Uncollected Jan-01 GMC 5/17/01	217,315.41	
Total Adjustments	<u>(3,077,817.99)</u>	
	<u>80,117,545.10</u>	<u>8.896%</u>
<b>Balance Due from SCs</b>	<b>\$ 805,575,096.34</b>	<b>89.449%</b>

## Due to SCs

Preliminary Invoices		
Final Invoices	\$ 835,450,696.80	94.566%
Total Invoiced	<u>48,005,063.31</u>	<u>5.434%</u>
	<u>883,455,760.11</u>	<u>100.000%</u>
Paid 4/2/01		
Paid 4/27/01	5,980,329.05	
Total Paid	<u>3,500,845.61</u>	
	<u>9,481,174.66</u>	<u>1.073%</u>
Applied against Jan-01 GMC 4/2/01	2,355,642.34	
Add Invoice Jan-01 AP 4/2/01	(1,758,172.13)	
Applied against Jan-01 Market AR 4/2/01	838,299.18	
Applied against Jan-01 Market AR 4/13/01	46,774,875.92	
Cancelled invoice 4/13/01	291,030.55	
Applied against Dec-00 Market AR 4/27/01	118,141.50	
Applied against Jan-01 GMC 4/27/01	4,780.70	
Total Adjustments	<u>48,624,598.06</u>	<u>5.504%</u>
<b>Balance Due to SCs</b>	<b>\$ 825,349,987.39</b>	<b>93.423%</b>

**Certification for Market Settlement May 17, 2001****For the Trade Month of December 2000****ISO Creditors to whom amounts are Owed:**

#	Customer Name	Trade Month	Amount Owed	% of total owed to Creditors
2806	Public Utility District No. 2 of Grant County	Dec-00	17,558,962.11	1.190%
<b>Amount owed to all other Creditors</b>			<b>1,457,808,269.57</b>	<b>98.810%</b>
<b>Total Due to 49 SCs (Creditors)</b>			<b>\$ 1,475,367,231.68</b>	<b>100.000%</b>

**Amounts owed by ISO Debtor that remain unpaid:****Preliminary and final invoices were provided in March's certification.**

#	Customer Name	Date	Inv #	Type	Unpaid Balance	% of total due from Debtors
1243	California Power Exchange	2/27/01	14163	Mkt	\$ 1,430,114,437.65	94.433%
1243	California Power Exchange	3/15/01	14323	Mkt	54,594,957.95	3.605%
2769	California Power Exchange	2/27/01	14126	Mkt	12,171,363.36	0.804%
2769	California Power Exchange	3/15/01	14286	Mkt	235,652.69	0.016%
1011		2/27/01	14163	Mkt	11,394,577.60	0.752%
1008		3/15/01	14345	Mkt	1,744,039.62	0.115%
1010		3/15/01	14344	Mkt	3,337,442.11	0.220%
2405		3/15/01	14296	Mkt	825,184.11	0.054%

**Total Due From SCs (Debtors)****\$ 1,514,417,655.09 100.000%**

**Certification for Market Settlement May 17, 2001****Summary of activity for Trade Month of December 2000:****Due from SCs**

Preliminary Invoices		
Final Invoices	\$ 1,503,186,210.21	95.380%
Total Invoiced	<u>72,817,565.78</u>	<u>4.620%</u>
	<u>1,576,003,775.99</u>	<u>100.000%</u>
Collected 3/5/01		
Applied against Nov-00 Market AR 3/5/01	46,371,366.56	
Collected 3/9/01	(352,934.19)	
Collected 3/22/01	1,095,680.05	
Collected 4/20/01	4,668,657.91	
Total Collected	<u>31.02</u>	
	<u>51,782,801.35</u>	<u>3.286%</u>
Applied against Dec-00 Market AP 3/22/01		
Applied against Jan-01 Market AP 4/9/01	8,130,738.02	
Applied against Nov-00 Market AP 4/20/01	21,483.12	
Applied against Jan-01 Market AP 4/20/01	2,463.45	
Applied against Jan-01 GMC 4/20/01	21.04	
Applied against Jan-01 Market AP 4/27/01	52,347.65	
Applied against Feb-01 Market AP 5/10/01	118,120.46	
Applied against Feb-01 Market AP 5/17/01	1,476,860.84	
Total Adjustments	<u>1,284.97</u>	
	<u>9,803,319.55</u>	<u>0.622%</u>
<b>Balance Due from SCs</b>	<b>\$ 1,514,417,655.09</b>	<b>96.092%</b>

**Due to SCs**

Preliminary Invoices		
Final Invoices	\$ 1,490,781,469.67	94.813%
Total Invoiced	<u>81,563,642.97</u>	<u>5.187%</u>
	<u>1,572,345,112.64</u>	<u>100.000%</u>
Paid 3/7/01		
Paid 3/9/01	45,426,874.33	
Paid 3/23/01	1,095,680.05	
Paid 3/27/01	4,660,365.50	
Paid 4/23/01	8,292.41	
Total Paid	<u>1,243.61</u>	
	<u>51,192,455.90</u>	<u>3.256%</u>
Applied against Dec-00 GMC 3/7/01		
Applied against Dec-00 GMC 3/9/01	554,063.09	
Applied against Dec-00 GMC 3/22/01	1,911.84	
Applied against Dec-00 Market AR 3/22/01	35,583.11	
Cancelled invoices 3/22/01	7,982,988.02	
Applied against Jan-01 Market AR 4/20/01	28,418,123.25	
Applied against Jan-01 Market AR 5/17/01	8,575,440.34	
Total Adjustments	<u>217,315.41</u>	
	<u>45,785,425.06</u>	<u>2.912%</u>
<b>Balance Due to SCs</b>	<b>\$ 1,475,367,231.68</b>	<b>93.832%</b>

Certification May 17, 2001

Trade Month December 2000

**Certification for Market Settlement May 17, 2001****For the Trade Month of November 2000****ISO Creditors to whom amounts are Owed**

#	Customer Name	Trade Month	Amount Owed	% of total owed to Creditors
2806	Public Utility District No. 2 of Grant County	Nov-00	179,967.58	0.036%
	Amount owed to all other Creditors		506,313,569.51	99.964%
<b>Total Due to 60 SCs (Creditors)</b>			<b>\$ 506,493,537.09</b>	<b>100.000%</b>

**Amounts owed by ISO Debtor that remain unpaid:****Preliminary and final invoices were provided in February's certification.**

#	Customer Name	Date	Inv #	Type	Unpaid Balance	% of total due from Debtors
2789	California Power Exchange	2/14/01	14008	Mid	\$ 93,414.80	0.018%
1243	California Power Exchange	1/28/01	13881	Mid	507,530,033.34	99.982%
<b>Total Due From SCs (Debtors)</b>					<b>\$ 507,623,448.14</b>	<b>100.000%</b>

**Certification for Market Settlement May 17, 2001****Summary of activity for Trade Month of November 2000:****Due from SCs**

Preliminary Invoices	\$ 669,272,884.00	99.531%
Final Invoices	3,153,175.74	0.469%
<b>Total Invoiced</b>	<b>672,426,059.74</b>	<b>100.000%</b>
Collected 2/1/01	2,983,589.97	
Collected 2/9/01	144,397,659.30	
Collected 2/22/01	62,787.65	
Collected 3/5/01	352,934.19	
<b>Total Collected</b>	<b>147,796,971.11</b>	<b>21.980%</b>
Applied against Nov-00 Market AP 2/22/01	16,925,215.71	
Cancelled invoice 2/22/01	80,424.78	
<b>Total Adjustments</b>	<b>17,005,640.49</b>	<b>2.529%</b>
<b>Balance Due from SCs</b>	<b>\$ 507,623,448.14</b>	<b>75.491%</b>

**Due to SCs**

Preliminary Invoices	\$ 669,155,560.78	97.445%
Final Invoices	17,546,615.96	2.555%
<b>Total Invoiced</b>	<b>686,702,176.74</b>	<b>100.000%</b>
Paid 2/1/01	12,113,244.29	
Paid 2/9/01	149,333,046.54	
Paid 2/22/01	62,787.65	
Paid 3/7/01	352,693.64	
Paid 4/26/01	5,209.76	
<b>Total Paid</b>	<b>161,866,981.88</b>	<b>23.572%</b>
Applied against Oct-00 Market AR 2/1/01	957,235.81	
Applied against Nov-00 GMC 2/1/01	443,900.10	
Applied against Nov-00 Market AR 2/22/01	16,925,215.71	
Applied against Dec-00 GMC 3/7/01	240.55	
Applied against Dec-00 Market AR 4/27/01	2,463.45	
Applied against Jan-01 GMC 4/27/01	4,918.46	
Applied against Jan-01 Market AP 5/17/01	7,683.69	
<b>Total Adjustments</b>	<b>18,341,657.77</b>	<b>2.671%</b>
<b>Balance Due to SCs</b>	<b>\$ 506,493,537.09</b>	<b>73.757%</b>